

Payment Report
December Payment
FY2010-11

*****Final*****

41 RAVALLI COUNTY

0731 Corvallis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,701,821.11	\$1,480,728.44	\$2,221,092.67	\$370,182.11
This Month's Payment - sent to Ravalli County				\$370,182.11
Quality Educator (01-3111)				
ENTITLEMENT	\$346,179.60	\$138,471.84	\$207,707.76	\$34,617.96
This Month's Payment - sent to Ravalli County				\$34,617.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,600.80	\$11,440.32	\$17,160.48	\$2,860.08
This Month's Payment - sent to Ravalli County				\$2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Ravalli County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$300,312.32	\$120,124.92	\$180,187.40	\$30,031.23
This Month's Payment - sent to Ravalli County				\$30,031.23
This Month's Payment for Corvallis K-12 Schools				\$437,911.38

Payment Report

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41 RAVALLI COUNTY

0732 Stevensville Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,539,718.72	\$615,887.48	\$923,831.24	\$153,971.87
This Month's Payment - sent to Ravalli County				\$153,971.87
Quality Educator (01-3111)				
ENTITLEMENT	\$144,352.03	\$57,740.80	\$86,611.23	\$14,435.20
This Month's Payment - sent to Ravalli County				\$14,435.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,913.20	\$5,165.28	\$7,747.92	\$1,291.32
This Month's Payment - sent to Ravalli County				\$1,291.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Ravalli County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$131,824.69	\$52,729.88	\$79,094.81	\$13,182.47
This Month's Payment - sent to Ravalli County				\$13,182.47
This Month's Payment for Stevensville Elem				\$183,160.86

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December Payment

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41 RAVALLI COUNTY

0733 Stevensville H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,281,732.94	\$512,693.16	\$769,039.78	\$128,173.29
This Month's Payment - sent to Ravalli County				\$128,173.29
Quality Educator (01-3111)				
ENTITLEMENT	\$102,500.19	\$41,000.08	\$61,500.11	\$10,250.02
This Month's Payment - sent to Ravalli County				\$10,250.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,445.60	\$3,378.24	\$5,067.36	\$844.56
This Month's Payment - sent to Ravalli County				\$844.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Ravalli County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$78,088.28	\$31,235.32	\$46,852.96	\$7,808.83
This Month's Payment - sent to Ravalli County				\$7,808.83
This Month's Payment for Stevensville H S				\$147,216.70

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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,255,639.36	\$1,702,255.76	\$2,553,383.60	\$425,563.94
Prior year payment adjustment due to audit change in ANB	\$-2,097.78	\$-2,097.78	\$0.00	\$-2,097.78
This Month's Payment - sent to Ravalli County				\$423,466.16
Quality Educator (01-3111)				
ENTITLEMENT	\$378,622.53	\$151,449.00	\$227,173.53	\$37,862.25
This Month's Payment - sent to Ravalli County				\$37,862.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,374.40	\$13,349.76	\$20,024.64	\$3,337.44
This Month's Payment - sent to Ravalli County				\$3,337.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Ravalli County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$416,939.58	\$166,775.84	\$250,163.74	\$41,693.96
This Month's Payment - sent to Ravalli County				\$41,693.96
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-945.48	\$-945.48	\$0.00	\$0.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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41 RAVALLI COUNTY

0735 Hamilton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Ravalli County				\$0.00
This Month's Payment for Hamilton K-12 Schools				<u>\$506,659.81</u>

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December Payment

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41 RAVALLI COUNTY

0738 Victor K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,111,382.81	\$444,553.12	\$666,829.69	\$111,138.28
This Month's Payment - sent to Ravalli County				\$111,138.28
Quality Educator (01-3111)				
ENTITLEMENT	\$94,280.71	\$37,712.28	\$56,568.43	\$9,428.07
This Month's Payment - sent to Ravalli County				\$9,428.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,690.80	\$3,076.32	\$4,614.48	\$769.08
This Month's Payment - sent to Ravalli County				\$769.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Ravalli County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$70,027.39	\$28,010.96	\$42,016.43	\$7,002.74
This Month's Payment - sent to Ravalli County				\$7,002.74
This Month's Payment for Victor K-12 Schools				\$128,358.17

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41 RAVALLI COUNTY

0740 Darby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,111.21	\$482,844.48	\$724,266.73	\$120,711.12
This Month's Payment - sent to Ravalli County				\$120,711.12
Quality Educator (01-3111)				
ENTITLEMENT	\$110,187.32	\$44,074.92	\$66,112.40	\$11,018.73
This Month's Payment - sent to Ravalli County				\$11,018.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,425.20	\$3,370.08	\$5,055.12	\$842.52
This Month's Payment - sent to Ravalli County				\$842.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$104,250.62	\$41,700.24	\$62,550.38	\$10,425.06
This Month's Payment - sent to Ravalli County				\$10,425.06
This Month's Payment for Darby K-12 Schools				\$143,157.43

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41 RAVALLI COUNTY

0741 Lone Rock Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$720,689.07	\$288,275.64	\$432,413.43	\$72,068.91
This Month's Payment - sent to Ravalli County				\$72,068.91
Quality Educator (01-3111)				
ENTITLEMENT	\$70,267.16	\$28,106.88	\$42,160.28	\$7,026.72
This Month's Payment - sent to Ravalli County				\$7,026.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,916.00	\$2,366.40	\$3,549.60	\$591.60
This Month's Payment - sent to Ravalli County				\$591.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Ravalli County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$60,511.37	\$24,204.56	\$36,306.81	\$6,051.14
This Month's Payment - sent to Ravalli County				\$6,051.14
This Month's Payment for Lone Rock Elem				\$85,898.37

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41 RAVALLI COUNTY

0743 Florence-Carlton K-12 Schls

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,456,424.72	\$982,569.88	\$1,473,854.84	\$245,642.47
This Month's Payment - sent to Ravalli County				\$245,642.47
Quality Educator (01-3111)				
ENTITLEMENT	\$219,024.00	\$87,609.60	\$131,414.40	\$21,902.40
This Month's Payment - sent to Ravalli County				\$21,902.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$18,727.20	\$7,490.88	\$11,236.32	\$1,872.72
This Month's Payment - sent to Ravalli County				\$1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00
This Month's Payment - sent to Ravalli County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$137,046.00	\$54,818.40	\$82,227.60	\$13,704.60
This Month's Payment - sent to Ravalli County				\$13,704.60
This Month's Payment for Florence-Carlton K-12 Schls				\$283,382.19

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41 RAVALLI COUNTY

9690 Bitterroot Valley Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$65,098.80	\$26,039.52	\$39,059.28	\$6,509.88
This Month's Payment - sent to Ravalli County				\$6,509.88
Special Education (82-3233)				
ENTITLEMENT	\$370,137.00	\$148,054.80	\$222,082.20	\$37,013.70
This Month's Payment - sent to Ravalli County				\$37,013.70
This Month's Payment for Bitterroot Valley Coop				\$43,523.58
Districts' Totals	<u>\$19,610,619.47</u>	<u>\$7,842,421.82</u>	<u>\$11,768,197.65</u>	<u>\$1,959,268.49</u>

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41 RAVALLI COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$16,274,519.94	\$6,509,807.96	\$9,764,711.98	\$1,627,451.99	
Prior year payment adjustment due to audit change in ANB	\$-2,097.78	\$-2,097.78	\$0.00	\$-2,097.78	\$1,625,354.21
Quality Educator (01-3111)					
ENTITLEMENT	\$1,465,413.54	\$586,165.40	\$879,248.14	\$146,541.35	\$146,541.35
Quality Educator (82-3234)					
ENTITLEMENT	\$65,098.80	\$26,039.52	\$39,059.28	\$6,509.88	\$6,509.88
Indian Education for All (01-3113)					
ENTITLEMENT	\$124,093.20	\$49,637.28	\$74,455.92	\$12,409.32	\$12,409.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$15,400.00	\$6,160.00	\$9,240.00	\$1,540.00	\$1,540.00
Special Education (01-3115)					
ENTITLEMENT	\$1,299,000.25	\$519,600.12	\$779,400.13	\$129,900.03	\$129,900.03

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December Payment
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*****Final*****

41 RAVALLI COUNTY

Special Education (82-3233)

ENTITLEMENT	\$370,137.00	\$148,054.80	\$222,082.20	\$37,013.70	\$37,013.70
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County Totals

<u>\$19,611,564.95</u>	<u>\$7,843,367.30</u>	<u>\$11,768,197.65</u>	<u>\$1,959,268.49</u>
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Elementary Payment	\$269,059.23
High School Payment	\$147,216.70
K12 Payment	\$1,499,468.98
Coop Payment	\$43,523.58
County Payment	\$0.00
This Month's Payment	<u>\$1,959,268.49</u>